

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$28,311.00	\$20,013.71	\$8,297.29	70.69%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$749.97	\$1,038.42	(\$288.45)	138.46%
810 - Retirement	\$96.07	\$138.77	(\$42.70)	144.45%
831 - Medicare Contribution	\$10.10	\$14.30	(\$4.20)	141.58%
830 - Social Security	\$43.05	\$60.95	(\$17.90)	141.58%
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$2,219.22	\$516.78	81.11%
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$106.26	\$13.74	88.55%
860 - Hospitalization	\$7,420.00	\$6,491.95	\$928.05	87.49%
Department: 1170 Legal Defense - Indigents				
130 - Salaries - Part Time	\$5,000.00	\$4,664.31	\$335.69	93.29%
861 - Retirees Hospitalization	\$2,596.00	\$8,254.83	(\$5,658.83)	317.98%
Sub Department: 4207 Quality Improve Funding-Dist #10				
831 - Medicare Contribution	\$18.72	\$34.26	(\$15.54)	183.01%
830 - Social Security	\$77.76	\$146.49	(\$68.73)	188.39%
Sub Department: 4209 Quality Improv Funding-Dist #13				
830 - Social Security	\$310.00	\$385.22	(\$75.22)	124.26%
831 - Medicare Contribution	\$73.00	\$90.09	(\$17.09)	123.41%
130 - Salaries - Part Time	\$5,000.00	\$6,213.42	(\$1,213.42)	124.27%
Department: 1171 Public Defender				
130 - Salaries - Part Time	\$48,005.30	\$33,776.99	\$14,228.31	70.36%
865 - Dental Insurance	\$1,149.00	\$965.90	\$183.10	84.06%

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860 - Hospitalization	\$76,970.00	\$63,185.44	\$13,784.56	82.09%
Sub Department: 4201 Upstate Quality Improvement				
860 - Hospitalization	\$7,045.00	\$9,649.02	(\$2,604.02)	136.96%
865 - Dental Insurance	\$120.00	\$190.45	(\$70.45)	158.71%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,706.18	\$3,989.08	\$717.10	84.76%
Department: 1340 Budget Officer				
810 - Retirement	\$14.86	\$803.90	(\$789.04)	5,409.83%
860 - Hospitalization	\$0.00	\$2,901.39	(\$2,901.39)	+++
865 - Dental Insurance	\$0.00	\$54.89	(\$54.89)	+++
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,448.00	\$1,728.72	\$719.28	70.62%
Department: 1420 Law (County Attorney)				
862 - Health Insurance Cost Reimbursement	\$750.00	\$2,005.51	(\$1,255.51)	267.40%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$57,916.00	\$45,282.25	\$12,633.75	78.19%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$15,212.00	\$12,998.60	\$2,213.40	85.45%
865 - Dental Insurance	\$288.00	\$242.00	\$46.00	84.03%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++
Department: 1670 Mail Room				
810 - Retirement	\$3,800.00	\$3,034.92	\$765.08	79.87%

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Department: 1680 Information Technology				
865 - Dental Insurance	\$1,920.00	\$1,412.88	\$507.12	73.59%
470 - Contract	\$23,075.00	\$24,575.00	(\$1,500.00)	106.50%
120 - Salaries - Overtime	\$4,000.00	\$3,151.69	\$848.31	78.79%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$37,762.95	\$2,737.05	93.24%
130 - Salaries - Part Time	\$14,800.00	\$20,531.60	(\$5,731.60)	138.73%
423 - Telephone	\$5,000.00	\$4,470.06	\$529.94	89.40%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$320,138.36	(\$62,638.36)	124.33%
865 - Dental Insurance	\$17,726.00	\$13,133.76	\$4,592.24	74.09%
130 - Salaries - Part Time	\$324,907.05	\$303,063.80	\$21,843.25	93.28%
442 - Automotive - Gas & Oil	\$200,000.00	\$160,470.30	\$39,529.70	80.24%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$584.11	(\$584.11)	+++
860 - Hospitalization	\$1,253,943.00	\$880,923.40	\$373,019.60	70.25%
Sub Department: 3164 Forfeited Crime Proceeds				
260 - Other Equipment	\$14,134.27	\$16,142.65	(\$2,008.38)	114.21%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$2,403.96	(\$2,403.96)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$645,160.49	(\$445,160.49)	322.58%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$0.00	\$410.90	(\$410.90)	+++
Department: 4013 W.I.C.				
120 - Salaries - Overtime	\$0.00	\$3.51	(\$3.51)	+++

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Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
865 - Dental Insurance	\$0.00	\$6.64	(\$6.64)	+++
860 - Hospitalization	\$0.00	\$492.26	(\$492.26)	+++
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,238.55	\$914.35	\$324.20	73.82%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$99,222.00	\$76,620.96	\$22,601.04	77.22%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,634.14	(\$634.14)	163.41%
862 - Health Insurance Cost Reimbursement	\$750.00	\$912.13	(\$162.13)	121.62%
850 - Unemployment Insurance	\$0.00	\$8,024.00	(\$8,024.00)	+++
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,514.00	\$22,096.38	(\$2,582.38)	113.23%
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$4,000.00	\$3,711.45	\$288.55	92.79%
810 - Retirement	\$9,999.45	\$9,638.98	\$360.47	96.40%
860 - Hospitalization	\$18,362.00	\$21,827.19	(\$3,465.19)	118.87%
Department: 7113 Railroad				
810 - Retirement	\$1,407.00	\$1,443.35	(\$36.35)	102.58%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$10,000.00	\$8,553.27	\$1,446.73	85.53%
861 - Retirees Hospitalization	\$10,016.00	\$12,181.10	(\$2,165.10)	121.62%

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County Road				
Department: 3310 Traffic Control				
861 - Retirees Hospitalization	\$17,804.00	\$16,724.03	\$1,079.97	93.93%
Road Machinery				
Department: 5130 Machinery				
865 - Dental Insurance	\$1,680.00	\$1,246.68	\$433.32	74.21%